

**COUNTY OF YORK, VIRGINIA**  
Discretely Presented Component Unit - School Board  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
Year Ended June 30, 2000

	<u>School Operating</u>	<u>School Food Service</u>	<u>School Construction</u>	<u>Total</u>
Revenues:				
Intergovernmental revenues:				
From the Commonwealth of Virginia	\$ 34,874,235	\$ 47,584	\$ 1,860,150	\$ 36,781,969
From the Federal government	8,182,836	691,770	652,208	9,526,814
Revenues from use of money and property	373,131	32,171	351,469	756,771
Charges for services	568,937	1,633,450	-	2,202,387
Miscellaneous	191,734	-	325	192,059
Total revenues	<u>44,190,873</u>	<u>2,404,975</u>	<u>2,864,152</u>	<u>49,460,000</u>
Expenditures:				
Current - education	66,599,055	2,311,130	-	68,910,185
Capital projects	-	-	8,148,945	8,148,945
Debt service:				
Principal retirement	97,000	-	-	97,000
Interest and fiscal charges	38,967	-	-	38,967
Total expenditures	<u>66,735,022</u>	<u>2,311,130</u>	<u>8,148,945</u>	<u>77,195,097</u>
Other financing sources (uses):				
Transfers in from primary government	25,225,802	-	5,542,358	30,768,160
Transfers out to primary government	(2,718,753)	-	-	(2,718,753)
Net other financing sources	<u>22,507,049</u>	<u>-</u>	<u>5,542,358</u>	<u>28,049,407</u>
Revenues and other financing sources over (under) expenditures	(37,100)	93,845	257,565	314,310
Fund balances, beginning of year	<u>3,152,345</u>	<u>583,775</u>	<u>4,981,497</u>	<u>8,717,617</u>
Fund balances, end of year	<u>\$ 3,115,245</u>	<u>\$ 677,620</u>	<u>\$ 5,239,062</u>	<u>\$ 9,031,927</u>